

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2024

Department: Department of Environment and Natural Resources (DENR)  
Agency: Office of the Secretary  
Operating Unit: Regional Office IX - CONSOLIDATED  
Organization Code: 10 001 0100000  
Fund Cluster: 01 - Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Budget										SUB-TOTAL	Grand Total				Remarks
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable			TOTAL	PS		MOOE	CO	TOTAL		
					PS	MOOE	FinEx	CO	Sub-Total	MOOE	CO	Sub-Total								
1	2	3	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	13	15	16=(12+13+14+15 )	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26 )	28	
CASH DISBURSEMENTS	31,278,500.65	9,459,860.83	-	40,738,361.48	5,649,140.97	1,489,990.15	-	-	7,139,131.12	1,101,457.01	-	1,101,457.01	8,240,588.13	48,978,949.61	36,927,641.62	12,051,307.99	-	48,978,949.61		
Notice of Cash Allocation (NCA)	31,278,500.65	9,459,860.83	-	40,738,361.48	5,649,140.97	1,489,990.15	-	-	7,139,131.12	1,101,457.01	-	1,101,457.01	8,240,588.13	48,978,949.61	36,927,641.62	12,051,307.99	-	48,978,949.61		
MDS Checks Issued	2,156,014.50	501,192.73	-	2,657,207.23	268,347.04	376,976.25		-	645,323.29	-	-	-	645,323.29	3,302,530.52	2,424,361.54	878,168.98	-	3,302,530.52		
Advice to Debit Account	29,122,486.15	8,958,668.10	-	38,081,154.25	5,380,793.93	1,113,013.90		-	6,493,807.83	1,101,457.01	-	1,101,457.01	7,595,264.84	45,676,419.09	34,503,280.08	11,173,139.01	-	45,676,419.09		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	31,278,500.65	9,459,860.83	-	40,738,361.48	5,649,140.97	1,489,990.15	-	-	7,139,131.12	1,101,457.01	-	1,101,457.01	8,240,588.13	48,978,949.61	36,927,641.62	12,051,307.99	-	48,978,949.61		
NON-CASH DISBURSEMENTS	1,125,651.10	26,647.39	-	1,152,298.49	-	30,897.06	-	-	30,897.06	2,635.59	-	2,635.59	33,532.65	1,185,831.14	1,125,651.10	60,180.04	-	1,185,831.14		
Tax Remittance Advices Issued (TRA)	1,125,651.10	26,647.39	-	1,152,298.49	-	30,897.06		-	30,897.06	2,635.59	-	2,635.59	33,532.65	1,185,831.14	1,125,651.10	60,180.04	-	1,185,831.14		
TOTAL NON-CASH DISBURSEMENTS	1,125,651.10	26,647.39	-	1,152,298.49	-	30,897.06	-	-	30,897.06	2,635.59	-	2,635.59	33,532.65	1,185,831.14	1,125,651.10	60,180.04	-	1,185,831.14		
GRAND TOTAL	32,404,151.75	9,486,508.22	-	41,890,659.97	5,649,140.97	1,520,887.21	-	-	7,170,028.18	1,104,092.60	-	1,104,092.60	8,274,120.78	50,164,780.75	38,053,292.72	12,111,488.03	-	50,164,780.75		

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	46,257,450.22	56,292,235.14	102,549,685.36
NCA	41,186,000.00	50,764,576.00	91,950,576.00
NTA	1,391,000.00	4,341,828.00	5,732,828.00
Working Fund	-	-	-
TRA	3,680,450.22	1,185,831.14	4,866,281.36
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	46,257,450.22	56,292,235.14	102,549,685.36
Less:			
Lapsed NCA	-	-	-
Disbursements	#VALUE!	50,164,780.75	#VALUE!
Less: Other Non-Cash Disbursements	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	#VALUE!	6,127,454.39	#VALUE!
Total Disbursements Program	46,257,450.22	56,292,235.14	102,549,685.36
Less: *Actual Disbursements	35,141,343.17	50,164,780.75	85,306,123.92
(Over)/Under spending	11,116,107.05	6,127,454.39	17,243,561.44

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

CUADRA, KYRA JUDI I.

Date:

Recommending Approval:

MARIE ANGEЛИQUE C. GO, EdD, EnP

Date:

Approved by:

FADRIQUELA, ARTURO E.

Date: